



Payment Report
November Payment
FY2010-11

*****Final*****

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$333,615.06	\$166,807.53	\$166,807.53	\$166,807.53
This Month's Payment - sent to Sanders County				\$166,807.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,831.18	\$49,581.83	\$21,249.35	\$49,581.83
This Month's Payment - sent to Sanders County				\$49,581.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,857.87	\$4,100.51	\$1,757.36	\$4,100.51
This Month's Payment - sent to Sanders County				\$4,100.51
This Month's Payment for Plains Elem				\$220,489.87

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0803 Plains H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$257,154.59	\$128,577.30	\$128,577.29	\$128,577.30
This Month's Payment - sent to Sanders County				\$128,577.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,066.12	\$46,246.28	\$19,819.84	\$46,246.28
This Month's Payment - sent to Sanders County				\$46,246.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,375.04	\$3,762.53	\$1,612.51	\$3,762.53
This Month's Payment - sent to Sanders County				\$3,762.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,472.25	\$1,030.58	\$441.67	\$1,030.58
This Month's Payment - sent to Sanders County				\$1,030.58
This Month's Payment for Plains H S				\$179,616.69

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$58,856.49	\$29,428.25	\$29,428.24	\$29,428.25
This Month's Payment - sent to Sanders County				\$29,428.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$241,465.54	\$169,025.88	\$72,439.66	\$169,025.88
This Month's Payment - sent to Sanders County				\$169,025.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,733.14	\$11,713.20	\$5,019.94	\$11,713.20
This Month's Payment - sent to Sanders County				\$11,713.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,821.31	\$2,674.92	\$1,146.39	\$2,674.92
This Month's Payment - sent to Sanders County				\$2,674.92
This Month's Payment for Thompson Falls Elem				\$212,842.25



Payment Report
November Payment
FY2010-11

*****Final*****

45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$195,376.80	\$97,688.40	\$97,688.40	\$97,688.40
This Month's Payment - sent to Sanders County				\$97,688.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$149,285.16	\$104,499.61	\$44,785.55	\$104,499.61
This Month's Payment - sent to Sanders County				\$104,499.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,901.95	\$5,531.37	\$2,370.58	\$5,531.37
This Month's Payment - sent to Sanders County				\$5,531.37
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,228.32	\$2,259.82	\$968.50	\$2,259.82
This Month's Payment - sent to Sanders County				\$2,259.82
This Month's Payment for Thompson Falls H S				\$209,979.20

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$2,308.52	\$1,082.70	\$1,225.82	\$1,082.70
This Month's Payment - sent to Sanders County				\$1,082.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,553.62	\$74,587.53	\$31,966.09	\$74,587.53
This Month's Payment - sent to Sanders County				\$74,587.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,945.67	\$6,961.97	\$2,983.70	\$6,961.97
This Month's Payment - sent to Sanders County				\$6,961.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,911.59	\$5,538.11	\$2,373.48	\$5,538.11
This Month's Payment - sent to Sanders County				\$5,538.11
This Month's Payment for Trout Creek Elem				\$88,170.31

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,581.92	\$2,790.96	\$2,790.96	\$2,790.96
This Month's Payment - sent to Sanders County				\$2,790.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,199.60	\$15,539.72	\$6,659.88	\$15,539.72
This Month's Payment - sent to Sanders County				\$15,539.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$187.93	\$131.55	\$56.38	\$131.55
This Month's Payment - sent to Sanders County				\$131.55
This Month's Payment for Paradise Elem				\$18,462.23

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$132,502.08	\$66,251.04	\$66,251.04	\$66,251.04
This Month's Payment - sent to Sanders County				\$66,251.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,003.17	\$7,002.22	\$3,000.95	\$7,002.22
This Month's Payment - sent to Sanders County				\$7,002.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$672.37	\$470.66	\$201.71	\$470.66
This Month's Payment - sent to Sanders County				\$470.66
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$122.17	\$85.52	\$36.65	\$85.52
This Month's Payment - sent to Sanders County				\$85.52
This Month's Payment for Dixon Elem				\$73,809.44

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$198,255.69	\$138,778.98	\$59,476.71	\$138,778.98
This Month's Payment - sent to Sanders County				\$138,778.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,818.42	\$3,372.89	\$1,445.53	\$3,372.89
This Month's Payment - sent to Sanders County				\$3,372.89
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$15,784.43	\$11,049.10	\$4,735.33	\$11,049.10
This Month's Payment - sent to Sanders County				\$11,049.10
This Month's Payment for Noxon Elem				\$153,200.97

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,122.81	\$102,985.97	\$44,136.84	\$102,985.97
This Month's Payment - sent to Sanders County				\$102,985.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,053.76	\$2,137.63	\$916.13	\$2,137.63
This Month's Payment - sent to Sanders County				\$2,137.63
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,497.09	\$12,947.96	\$5,549.13	\$12,947.96
This Month's Payment - sent to Sanders County				\$12,947.96
This Month's Payment for Noxon H S				\$118,071.56

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$235,687.32	\$117,843.66	\$117,843.66	\$117,843.66
This Month's Payment - sent to Sanders County				\$117,843.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,367.54	\$15,657.28	\$6,710.26	\$15,657.28
This Month's Payment - sent to Sanders County				\$15,657.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,968.56	\$2,777.99	\$1,190.57	\$2,777.99
This Month's Payment - sent to Sanders County				\$2,777.99
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,814.44	\$1,970.11	\$844.33	\$1,970.11
This Month's Payment - sent to Sanders County				\$1,970.11
This Month's Payment for Hot Springs Elem				\$138,249.04



Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,812.53	\$80,906.27	\$80,906.26	\$80,906.27
This Month's Payment - sent to Sanders County				\$80,906.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,345.62	\$21,941.93	\$9,403.69	\$21,941.93
This Month's Payment - sent to Sanders County				\$21,941.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,539.06	\$1,777.34	\$761.72	\$1,777.34
This Month's Payment - sent to Sanders County				\$1,777.34
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,236.79	\$1,565.75	\$671.04	\$1,565.75
This Month's Payment - sent to Sanders County				\$1,565.75
This Month's Payment for Hot Springs H S				\$106,191.29
Districts' Totals	<u>\$2,565,333.52</u>	<u>\$1,519,082.85</u>	<u>\$1,046,250.67</u>	<u>\$1,519,082.85</u>



Payment Report
November Payment
FY2010-11

*****Final*****

45 SANDERS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$2,308.52	\$1,082.70	\$1,225.82	\$1,082.70	\$1,082.70
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,380,586.79	\$690,293.41	\$690,293.38	\$690,293.41	\$690,293.41
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$1,071,429.91	\$750,000.93	\$321,428.98	\$750,000.93	\$750,000.93
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$62,132.66	\$43,492.86	\$18,639.80	\$43,492.86	\$43,492.86
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,049.63	\$4,934.74	\$2,114.89	\$4,934.74	\$4,934.74
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$122.17	\$85.52	\$36.65	\$85.52	\$85.52

Payment Report

November Payment

FY2010-11

Final

45 SANDERS COUNTY

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$39,332.75	\$27,532.92	\$11,799.83	\$27,532.92	\$27,532.92
-------------	-------------	-------------	-------------	-------------	-------------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$9,383.84	\$6,568.69	\$2,815.15	\$6,568.69	\$6,568.69
-------------	------------	------------	------------	------------	------------

County Block Grant (7820)

ENTITLEMENT	\$75,173.63	\$37,586.82	\$37,586.81	\$37,586.82	\$37,586.82
-------------	-------------	-------------	-------------	-------------	-------------

County Totals

<u>\$2,647,519.90</u>	<u>\$1,561,578.59</u>	<u>\$1,085,941.31</u>	<u>\$1,561,578.59</u>
-----------------------	-----------------------	-----------------------	-----------------------

Elementary Payment	\$910,133.03
High School Payment	\$613,858.74
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$37,586.82
This Month's Payment	<u>\$1,561,578.59</u>